

Financial Management Performance Indicators

**PERFORMANCE METRICS COMPARISON OF
GOVERNMENT- WIDE RESULTS
TO
ENVIRONMENTAL PROTECTION AGENCY
THROUGH DECEMBER 31, 2006**

Financial Management Performance Indicators



















PAGE

CHANGE FROM

No. TABLE OF CONTENTS:

GREEN PERFORMANCE
GOAL % PERCENTAGE RATING:

PREVIOUS
PERIOD

1	1	Cash Balance -- Reconciled Amounts	≥ 98%	100.0%		
2	2	Suspense Clearing Absolute Greater than 60 Days Old	< 10%	5.5%		
3	3	Delinquent Accounts Receivable from Public	< 10%	33.3%		
4	4	Electronic Payments	≥ 96%	95.9%		
5	5a	% Non-Credit Card Invoices Paid on Time	≥ 98%	98.7%		
6	5b	% Interest Penalties Paid	≤ 0.02%	0.0003%		
7	6a	Travel Card IBA Delinquency Rate	≤ 2%	1.3%		
7	6a	Travel Card CBA Delinquency Rate	0.0%	0.0%		
8	6b	Purchase Card Delinquency Rates	0.0%	0.0%		

Footnote: Change from previous reporting period. Color in arrow represents previous period's rating.



No Change

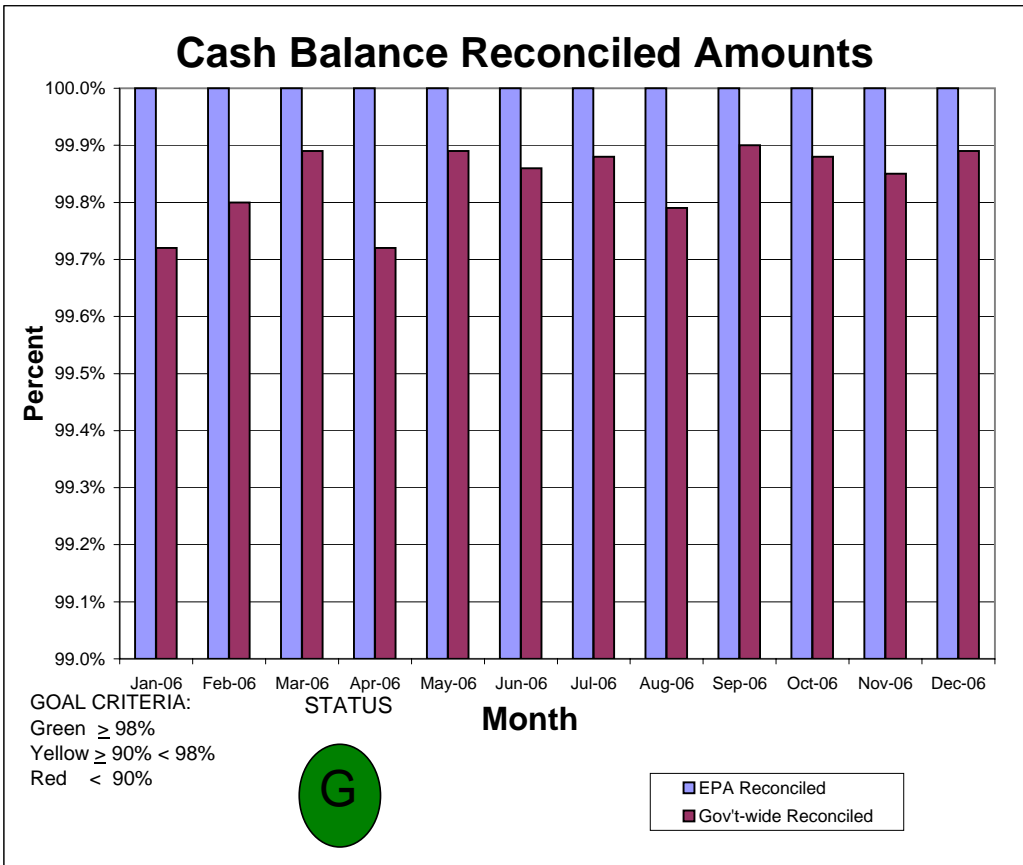
Improved Performance

Reduced Performance

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December 2006
Indicator #1a - Cash Balance - Reconciled Amounts

Reconciled Accounts in Billions		
Month	EPA Reconciled	Gov't-wide Reconciled
Jan 06	15.6	1,940.8
Feb 06	15.3	1,865.0
Mar 06	14.6	1,710.2
Apr 06	14.0	1,589.3
May 06	13.4	1,467.2
Jun 06	13.0	1,361.4
Jul 06	12.3	1,289.9
Aug 06	12.5	1,151.8
Sep 06	11.2	977.8
Oct 06	12.3	2,079.6
Nov 06	12	1975.1
Dec 06	12.5	1800.1

Unreconciled Accounts in Millions		
Month	EPA Unreconciled	Gov't-wide Unreconciled
Jan 06	0.0	5,500.0
Feb 06	0.0	3,700.0
Mar 06	0.0	1,800.0
Apr 06	0.0	4,500.0
May 06	0.0	1,700.0
Jun 06	0.0	1,800.0
Jul 06	0.0	1,600.0
Aug 06	0.0	2,500.0
Sep 06	0.0	900.0
Oct 06	0.0	2,600.0
Nov 06	0.0	1,978.0
Dec 06	0.0	1,802.0



Definition: Treasury fund codes (including pending postings) in balance with Treasury; "Accounts" defined as Treasury Fund Symbols.

Observations: None

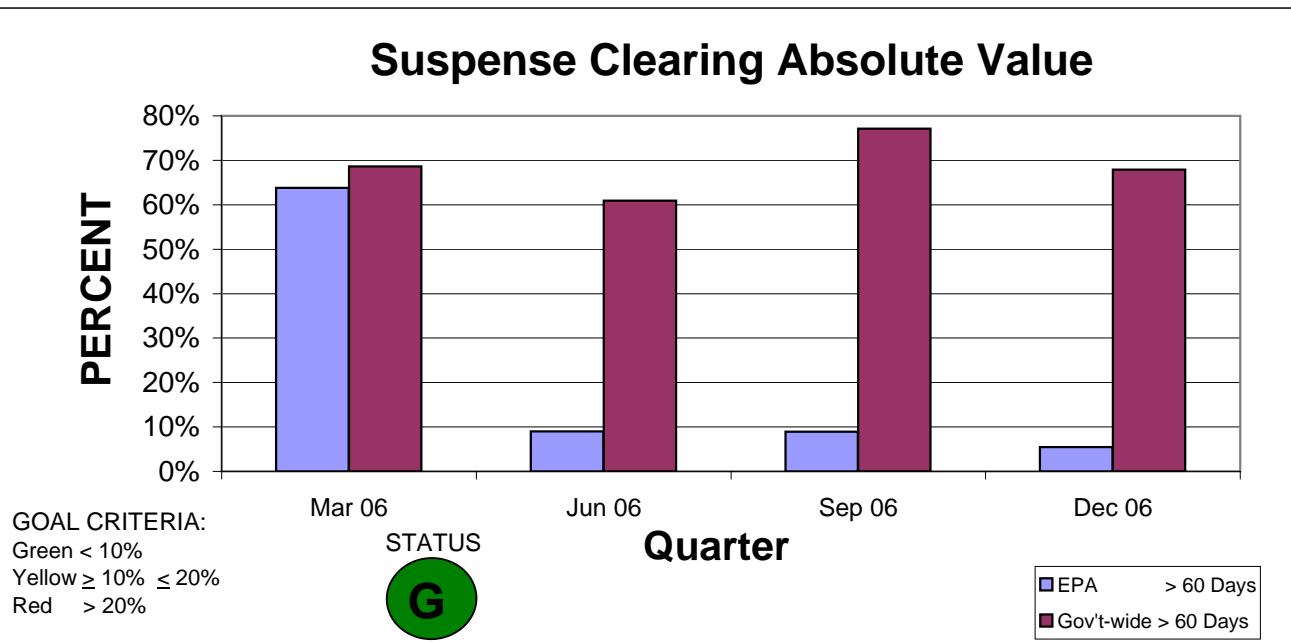
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Indicator #2 - Suspense Clearing Absolute Value Greater Than 60 Days

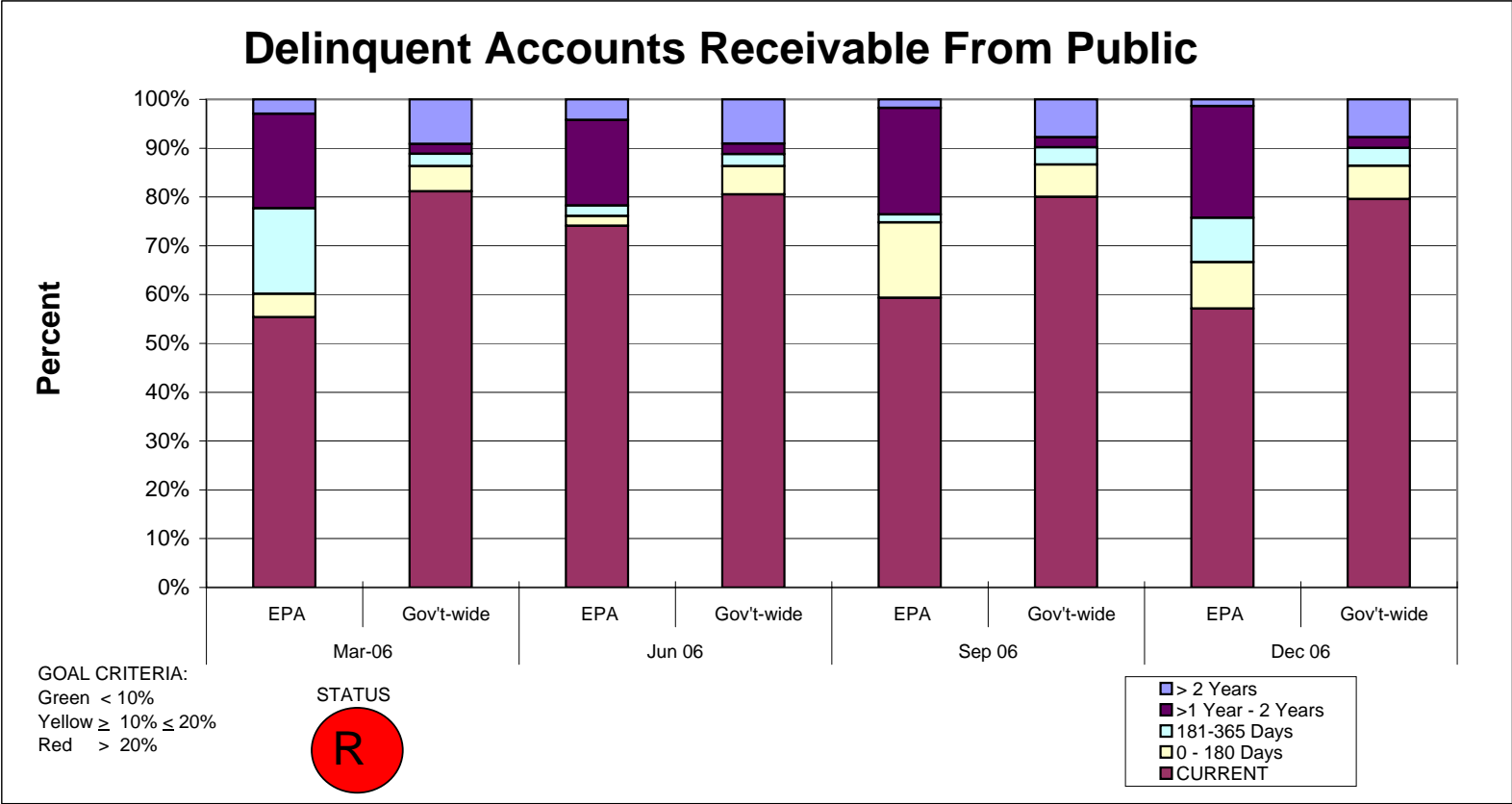
Suspense Clearing in Millions		
Quarter	EPA > 60 Days	Gov't-wide > 60 Days
Mar 06	2.7	6,137.2
Jun 06	2.7	3,781.3
Sep 06	1.0	2,826.3
Dec 06	4.5	3,626.2

Definition: Timeliness of clearing and reconciling suspense accounts;
Accounts are defined as transactions;
Aging data reported at quarter end only.



Observations: None.

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Indicator #3 - Delinquent Accounts Receivable from the Public



Definition: Source is Treasury Report on Receivables; Reported at quarter end only. Includes accounts receivable not eligible for referral to Treasury for collection.

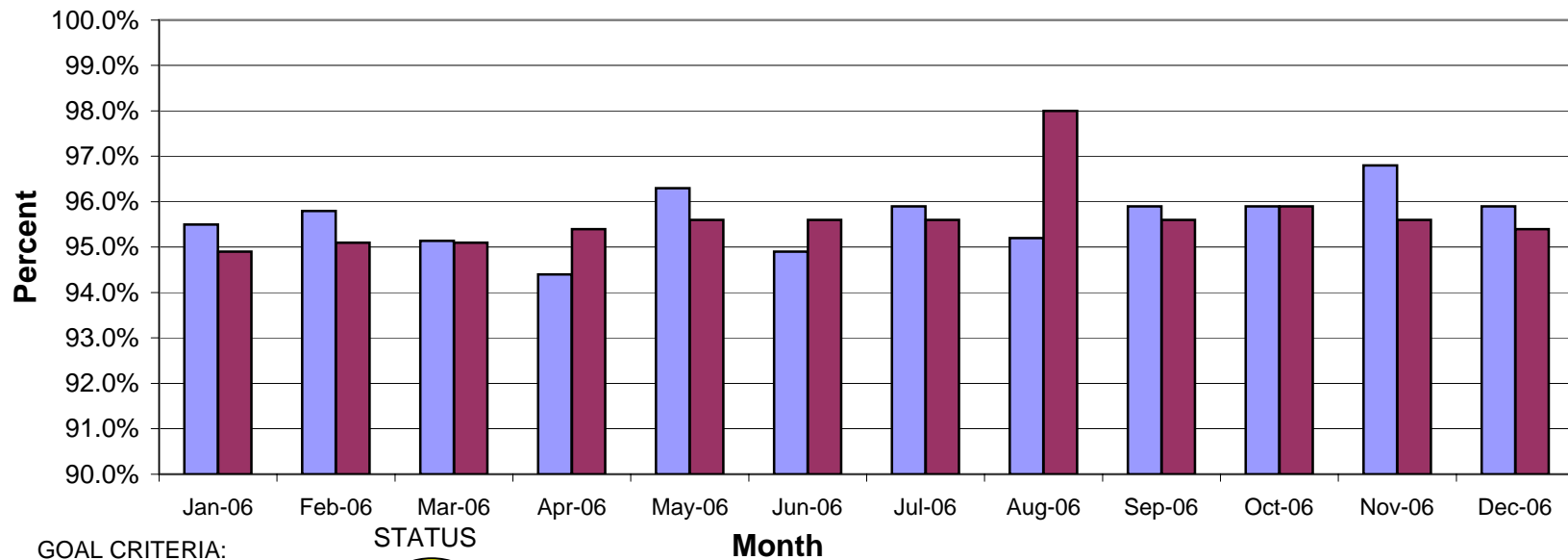
Observations: EPA is working with other agencies on a workgroup headed by OMB to reclassify Accounts Receivable based on controllability and ability to refer receivables to Treasury for collection. The majority of receivables at EPA fall into uncontrollably catagories which is a situation not in the spirit of the metric. EPA is working hard to ensure this metric is useful and measures to its intent, to refer debts to Treasury for collection, when eligible.

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Indicator #4 - Electronic Payments

Electronic Payments

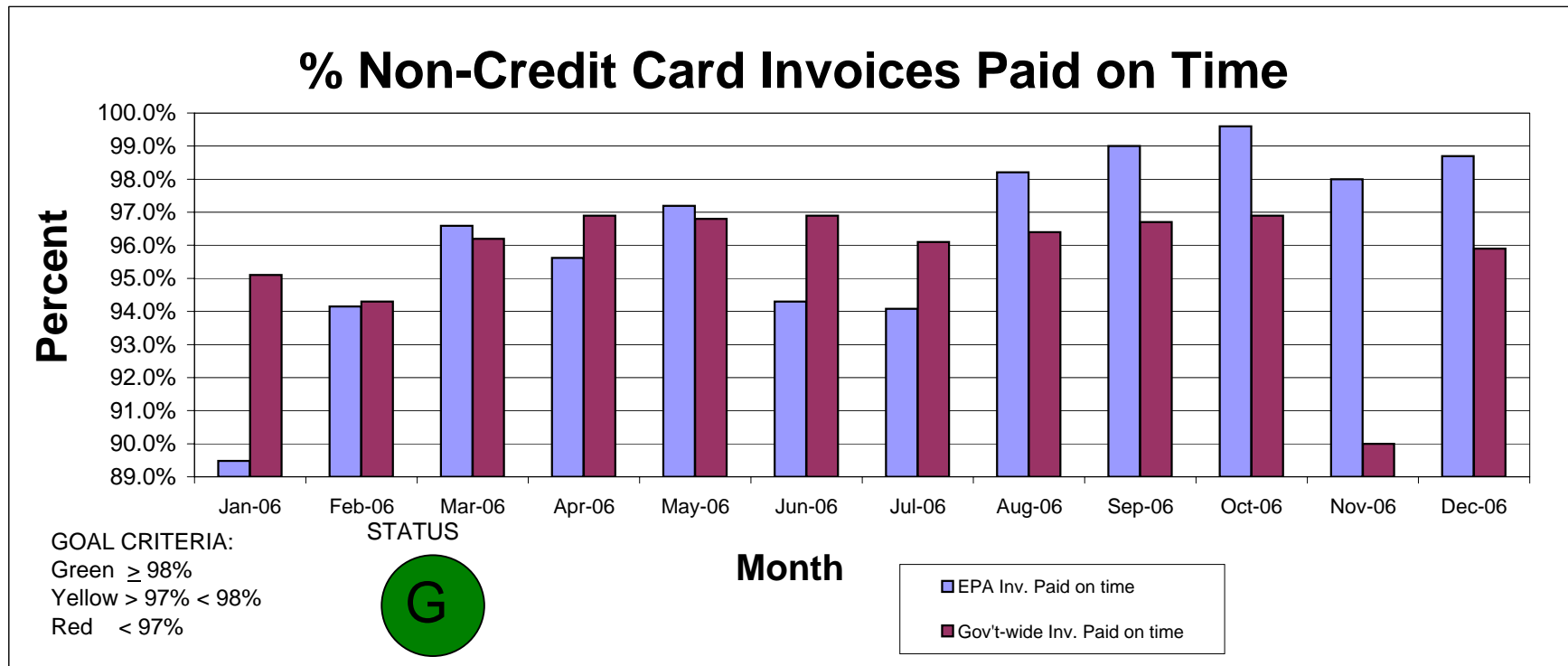


Observations: EPA will be employing more precise measurements, with the approval from OMB, to eliminate the statistical skewness that comes from rounding and a relatively small number of payments that has plagued EPA's performance in this metric in the past. While these improvements will decrease skewness and improve accuracy, it will not guarantee "Green" performance.

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Indicator #5a - % Non-Credit Card Invoices Paid on Time



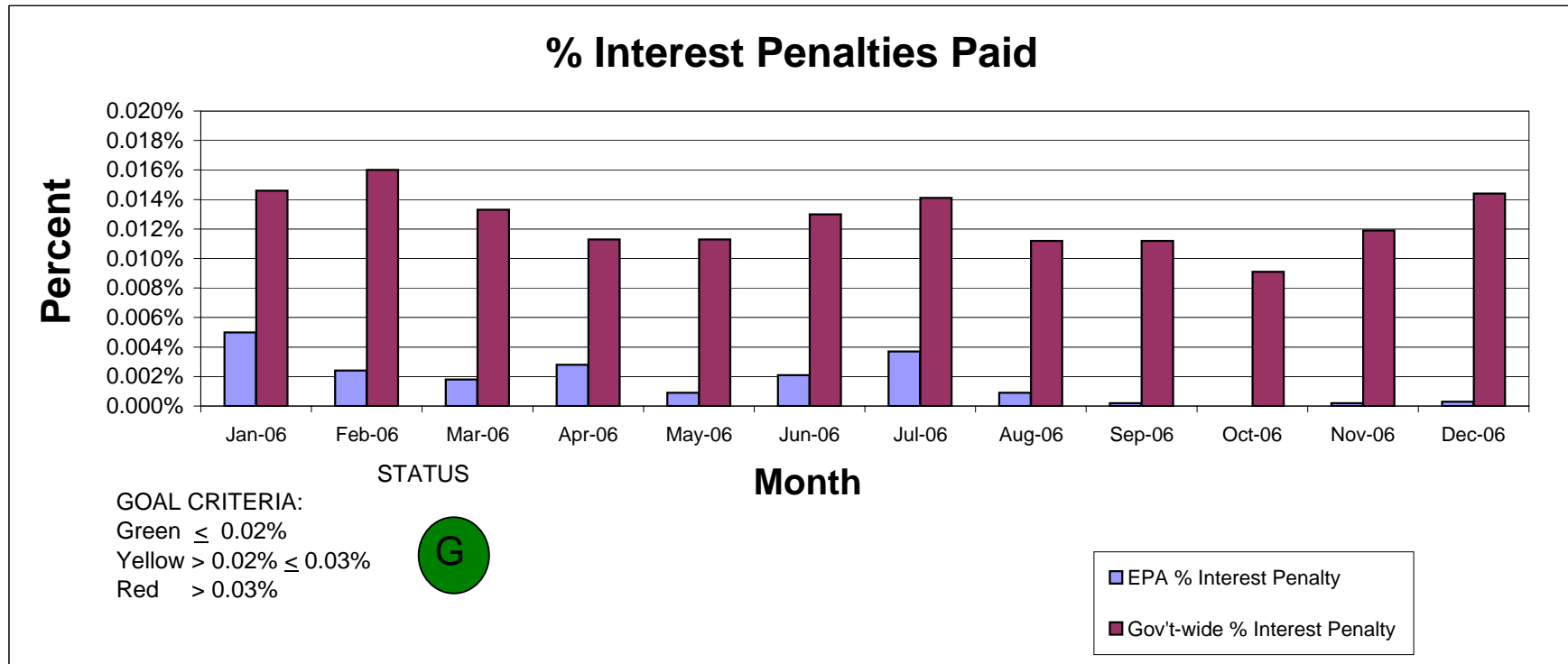
Definition: Invoices paid timely in accordance with Prompt Payment Act.

Observations: None

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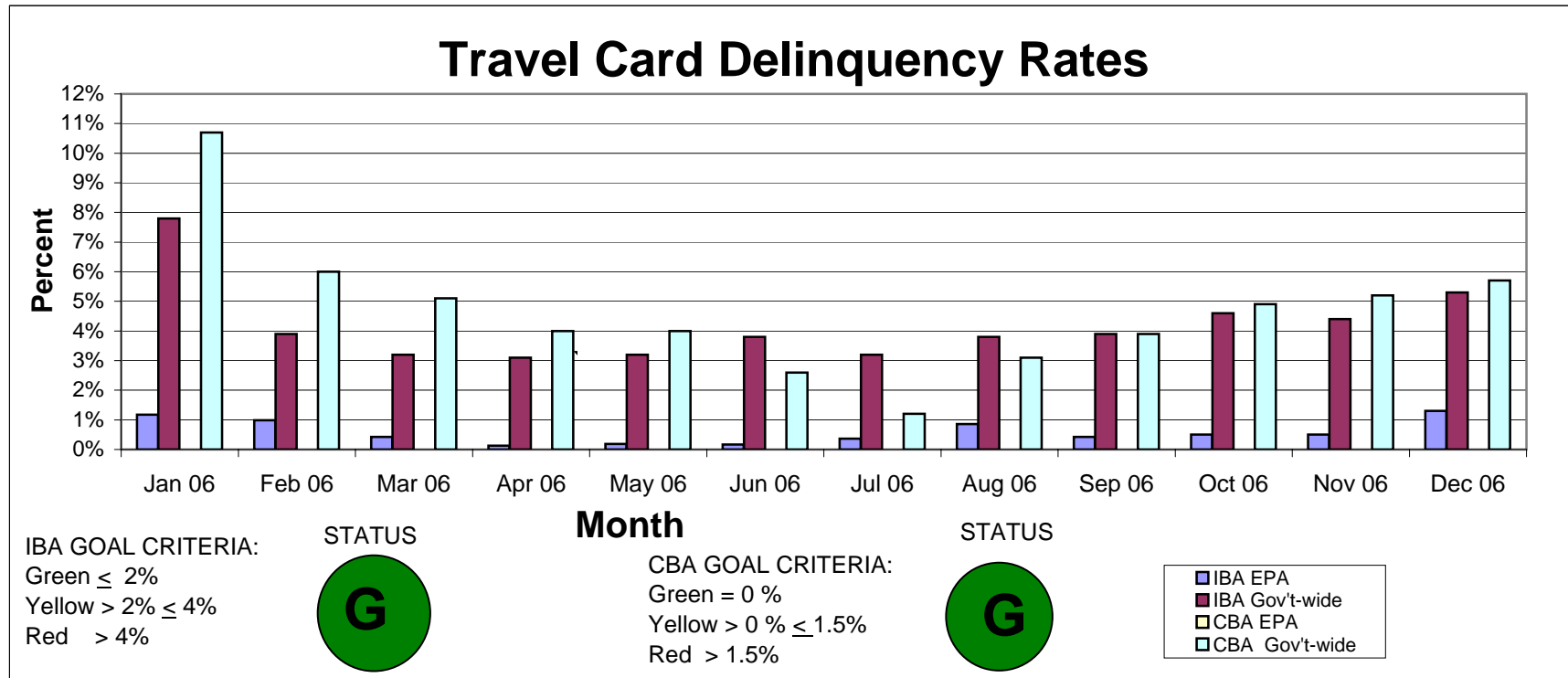
Indicator #5b - Interest Penalties Paid



Definition: Interest Payments made on Late Payments

Observations: None

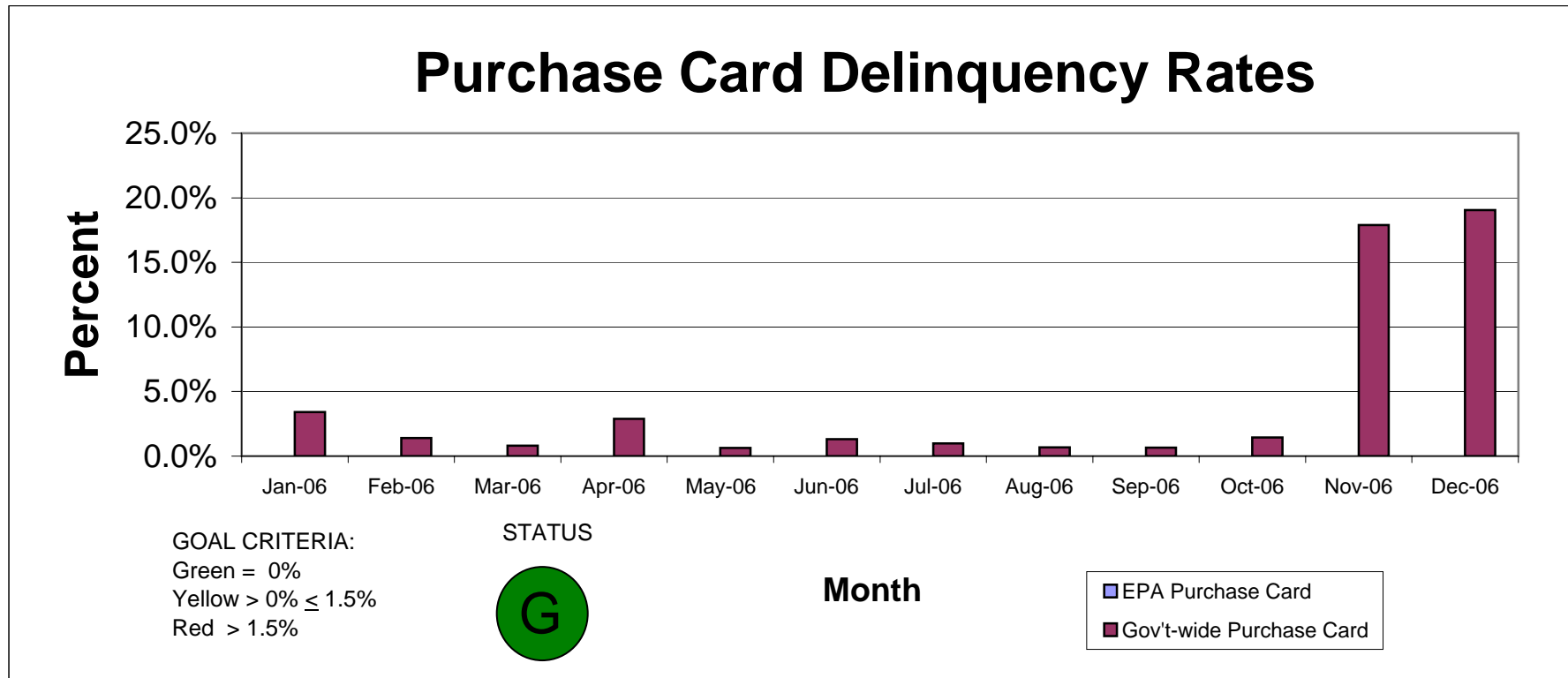
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Indicator #6a - Travel Card IBA and CBA Delinquency Rates



Definition: Percent of outstanding balances over 61 days past due; Source: GSA SmartPay Monthly Performance Report.

Observations: None

Financial Management Performance Indicators
December 2006
Indicator #6b - Purchase Card Delinquency Rates



Definition: Percent of outstanding balances over 61 days past due; Source: GSA SmartPay Monthly Performance Report.

Observations: N/A